



# State Treasury Dashboard

April 30, 2021

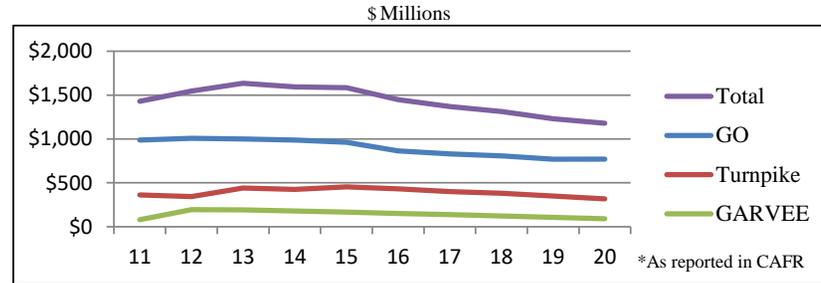
## Liquidity Update

Operating cash balances total \$885 million

## Abandoned Property Claims Update

Oldest claims being processed were received 03/26/21

## Bonds Outstanding - Fiscal Years 2011-2020\*



## Changes to Tables Below Presented in Bold *Italics*

### State GO Credit Rating

| Rating Agency     | NH GO Bond Credit Rating | Outlook | Number of States Outstanding Rating | Number of States with Higher Rating | Number of States with Same Rating | Number of States with Lower Rating |
|-------------------|--------------------------|---------|-------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|
| Fitch             | AA+                      | Stable  | 37                                  | 12                                  | 11                                | 14                                 |
| Moody's           | Aa1                      | Stable  | 39                                  | 12                                  | 12                                | 15                                 |
| Standard & Poor's | AA                       | Stable  | 39                                  | 19                                  | 12                                | 8                                  |

### Key Debt Metrics

| Fiscal Year    | Debt Service to Revenue | Debt Per Capita |
|----------------|-------------------------|-----------------|
| 2016           | 7.3%                    | \$520           |
| 2017           | 6.8%                    | \$424           |
| 2018           | 6.4%                    | \$460           |
| 2019           | 6.4%                    | \$430           |
| 2020           | 6.7%                    | \$417           |
| Moody's median | 3.8%                    | \$1,071         |

### New Money GO Bond Issue Results (fixed rate only)

